

**SERC Budget Balances
FY 2016 / for the month ending August 2016**

Revenue

<u>Category</u>	<u>Description</u>	<u>Legislative Authority</u>	<u>Transfers In/Out</u>	<u>Revised Authority</u>	<u>YTD Revenue</u>	<u>Projected Revenue</u>
4728 / United We Stand						
00	2511 - Forward Balance	99,260.00		99,260.00	99,260.00	-
00	4326 - Interest	500.00		500.00	664.71	(164.71)
00	3893 - License Plate Revenue	375,000.00		375,000.00	376,749.77	(1,749.77)
		474,760.00	-	474,760.00	476,674.48	(1,914.48)
4729 / Hazardous Materials						
00	2507 - Highway Fund	264,039.00		264,039.00	264,039.00	-
00	2511 - Forward Balance	1,172,134.00		1,474,497.00	1,474,497.00	-
	4203 - Prior Year Deposit				83.95	(83.95)
00	3580 - USDOT (HMEP)	317,709.00	-	317,709.00	238,637.74	79,071.26
00	3610 - SFM (Contingency)	273,240.00		273,240.00	334,740.00	(61,500.00)
00	3722 - Hazmat Fees	544,070.00		544,070.00	528,869.47	15,200.53
00	4326 - Interest	3,786.00		3,786.00	8,276.00	(4,490.00)
		2,574,978.00	-	2,877,341.00	2,849,143.16	28,281.79

Expenses

<u>Category</u>	<u>Description</u>	<u>Legislative Authority</u>	<u>Transfers In/Out</u>	<u>Revised Authority</u>	<u>Projected Expenses</u>	<u>YTD Expenses</u>	<u>Balance</u>
4728 / United We Stand							
19	8500 - Grant Payments	474,760.00		474,760.00			474,760.00
		474,760.00	-	474,760.00	-	-	474,760.00
4729 / Hazardous Materials							
01	Personnel	142,018.00		142,018.00	11,118.00	122,913.69	7,986.31
02	Staff Out-of State Travel	1,562.00		1,562.00		1,333.29	228.71
03	Staff In-State Travel	1,715.00		1,715.00	-	217.86	1,497.14
04	Operating Expenses	26,332.00		26,332.00	1,000.00	25,187.20	144.80
10	Commission Travel	5,000.00		5,000.00	-	2,322.49	2,677.51
16	SERC Grant Payments	658,626.00	-	658,626.00	-	537,416.32	121,209.68
17	HMEP Grant Payments	397,137.00	-	397,137.00	-	298,297.18	98,839.82
18	Transfer to SFM	328,277.00		328,277.00		316,793.42	11,483.58
26	Information Services	37,442.00		37,442.00	987.96	33,263.61	3,190.43
81	DPS General Services Costs	4,548.00		4,548.00	-	4,199.39	348.61
82	Intra-Agency Costs	17,553.00		17,553.00	733.88	16,316.78	502.34
86	SERC Reserve	1,229,262.00	-	1,229,262.00			1,229,262.00
87	Purchasing Assessment	87.00		87.00	-	87.00	-
88	Statewide Costs	4,233.00		4,233.00	-	4,233.00	-
89	AG Costs	23,549.00		23,549.00	-	23,549.00	-
		1,648,079.00	-	1,648,079.00	13,839.84	1,358,348.23	275,890.93

ory 86 is not included in the totals

FY2016 Reserve Balances

SFM Balance	\$	470,895.73	-
SERC Balance	\$	758,366.29	-
	\$	1,229,262.02	-